



# Campaign Finance Report

**AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL**  
**Committee #: 1043**

**Treasurer: CARTER OLSON**  
**13610 N Black Canyon Hwy, Phoenix, AZ 85029**  
**Phone: (602) 298-4200**  
**Email:**

## 2000 Post-General Election Report

Election Cycle: **1999-2000**  
Date Filed: December 7, 2000  
Reporting Period: October 19, 2000-November 27, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$147,794.13
Total Cash Receipts this Reporting Period:	\$12,823.80
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$160,617.93

Report ID: 32355

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$693,933.51
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$59,735.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$13,345.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$12,823.80	\$0.00	\$12,823.80	\$52,451.56
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$28,246.57
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$12,823.80	\$0.00	\$12,823.80	\$847,711.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$613,059.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$63,187.46
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$141,299.63
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$4,741.15
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$822,287.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>UNKNOWN</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Actual Starting non-fed bal</div> </div>	11/27/2000	<div>\$12,587.87</div> <div>Cash</div>	\$12,823.80
<div> <div>Name:</div> <div>UNKNOWN</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Starting G&amp;S non-fed bal</div> </div>	11/27/2000	<div>\$235.93</div> <div>Cash</div>	\$12,823.80
Total of Other Receipts, Interest & Dividends		\$12,823.80	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$12,823.80	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$5,200.00
<b>Outstanding Debt Balance at Beginning of Period</b>	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
<b>Debt Balance at End of Reporting Period</b>		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

